

2095C
03/31/92

ORIGINAL

CITY OF BELLEVUE, WASHINGTON

ORDINANCE NO. 4345

AN ORDINANCE authorizing application for and acceptance of a grant from the Washington State Arts Commission in support of the Bellevue Jazz Festival; establishing a new project within the Grant Control Fund; amending the budget for the Grant Control Fund by appropriating unanticipated and future revenues to the Fund; and authorizing expenditures of said grant funds.

THE CITY COUNCIL OF THE CITY OF BELLEVUE, WASHINGTON, DOES ORDAIN AS FOLLOWS:

Section 1. The City Manager or his designated representative is hereby authorized to submit an application for and acceptance of a grant from the Washington State Arts Commission in support of the Bellevue Jazz Festival, a copy of which is hereby given Clerk's Receiving No.

17638.

Section 2. The appropriate administrative officials of the City are hereby authorized to receive monies and expend the same as authorized in said contract application.

Section 3. At the time of execution and acceptance of said grant, a new project shall be established within the Grant Control Fund into which all said monies shall be deposited.

Section 4. The City Manager or his designated representative shall have the responsibility for the administration of said grant monies and shall have the authority necessary to enter into agreements regarding the use thereof.

Section 5. The approximate amount and anticipated source of revenue for the grant application and acceptance is:

Washington Arts Commission	\$1,500.00
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Section 6. Upon execution and acceptance of said grant funds application, the budget for the Grant Control Fund is hereby amended by appropriating to that fund anticipated revenues in excess of estimated revenue in the amount of the grant application and acceptance herein authorized to Grant Control Fund, currently anticipated in the following amount:

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<u>Description</u>	<u>Amount Appropriated</u>
Grant Control Fund 1992 Bellevue Jazz Festival	\$1,500.00

Provided, however, if the actual revenues received from the anticipated source specified in said grant award should be more or less than the anticipated amount set forth herein, the appropriation shall be adjusted to be equal to the amount actually received.

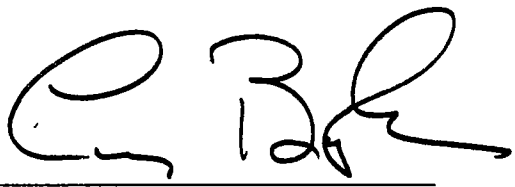
Section 7. The Finance Director or his designee is authorized to make interfund loans from the appropriate City fund to the Grant Control Fund in whatever amounts, for whatever duration and under whatever terms are appropriate and necessary to cover cash flow shortages in the Grant Control fund that may be created by this grant.

Section 8. The City Clerk is directed to transmit a certified copy of this ordinance to the auditor of the State of Washington, Division of Municipal Corporations.

Section 9. This ordinance shall take effect and be in force five days after its passage and legal publication.

PASSED by the City Council this 6th day of April, 1992, and signed in authentication of its passage this 6th day of April, 1992.

(SEAL)


Cary Bozeman, Mayor

Approved as to form:

Richard L. Andrews, City Attorney


Lori Molander, Assistant City Attorney

Attest:


Marie K. O'Connell, City Clerk

Published April 10, 1992